

Exhibit A

Traffic Monsoon - Receiver (Client #502562)
Fees Worked July 1, 2017 - September 30, 2017

Matter #	Matter Description	Hours	Tworkdol	Write Off	Tbilldol
502562-00001	Administration	45.7	16,246.35	(4,159.35)	12,087.00
502562-00002	Asset Recovery	9	3,174.25		3,174.25
502562-00004	Litigation	1.8	639.90		639.90
Total		56.5	20,060.50	(4,159.35)	15,901.15

Exhibit A-1



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Receiver for Traffic Monsoon - Receiver
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No.: 502562-00001
PMH, Receiver Traffic Monsoon- Receiver - Administration

For Legal Services Rendered Through September 30, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$16,246.35
Less Voluntary Reduction	(\$4,159.35)
Total For Current Invoice	\$12,087.00

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



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07/01/17	M. Hunt	0.40	142.20	Review bank statements and correspondence with J. Shaw on same and on need for SFAR (.3); correspondence with Manchester flat property manager (.1)
07/03/17	M. Hunt	0.30	106.65	Correspondence with S. Goldberg re appeal issues (.1); investor communications (.2)
07/05/17	M. Hunt	0.40	142.20	Review Epiq bills and correspondence on same (.1); review and execute wire transfers and attend to issues on Manchester flat fees (.3)
07/06/17	M. Hunt	0.70	248.85	Correspondence and calls on wire transfers for Manchester flat (.3); call with Signature Bank re interest rate on accounts (.2); correspondence with M. Baker re status of investor summary information and correspondence with BRG re tasks (.2)
07/06/17	M. Hunt	1.20	0.00	Review and mark Dorsey invoices (1.2)
07/07/17	M. Hunt	0.80	284.40	Conference with Signature bank re increase

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Peggy Hunt, Receiver for Traffic Monsoon - Rece
 Client-Matter No.: 502562-00001
 Invoice No.: *****

November 29, 2017
 Page 2

				in interest rate on accounts and correspondence with Epiq re numerous items (.2); follow up call with Epiq re SFAR issues and interest rates (.3); correspondence with BRG re status report issues (.3)
07/10/17	M. Hunt	1.00	355.50	Review June bank statements and investor communications (.3); review dismissal motion for 10th Circuit appeal, comment on same, and email to M. Thomson re same; review M. Thomson's comments and instructions to S. Goldberg (.3); correspondence with BRG re SFAR and bank account issues; follow up conference with J. Shaw (.4)
07/13/17	M. Hunt	2.30	817.65	Work on SFAR and second status report (2.3)
07/14/17	M. Hunt	0.30	106.65	Investor communication issues (.3)
07/17/17	M. Hunt	0.50	177.75	Investor communications (.3); conference with A. Oliver re status and follow up email on meeting (.2)
07/19/17	M. Hunt	0.60	213.30	Investor communications (.2); execute wire instructions on Epiq bills, and correspondence with Epiq re website issues (.4)
07/20/17	M. Hunt	0.90	319.95	Investor inquires; approve wire transfer on estate costs (.3) ; correspondence on website issues (.1) ; work on status report (.5)
07/21/17	M. Hunt	0.50	177.75	Call with Epiq and BRG re investor information gathering issues and follow up (.5)
07/24/17	M. Hunt	4.40	1,564.20	Correspondence re C. Scoville appeal issues (.1) ; investor communications (.2); review files for information on status report, and finish first draft of same (4.1)

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07/25/17	M. Hunt	0.20	71.10	Investor communications (.2)
07/25/17	M. Hunt	2.70	0.00	Draft Second Fee Application (1.0); review Receiver invoices for compliance with reporting and instructions to staff on finalization of same (.5); emails to J. Shaw re BRG invoices (.1); review Dorsey invoices for compliance with reporting and instructions to staff on finalization of same (1.1)
07/25/17	M. Hunt	1.00	355.50	Review BRG suggestions on status report, further revise status report, and email to M. Thomson re same (1.0)
07/27/17	M. Hunt	0.60	213.30	Conference with B. Soper re bank issues (.4); review comments on status report and conference with M. Thomson on same (.2)
07/31/17	M. Hunt	0.80	284.40	Review final edits to status report and instructions to staff on same (.4); correspondence and conference with J. Shaw re revised SFAR report; review same and execute (.3) ; correspondence on status report and status meeting with SEC (.1)
07/31/17	M. Hunt	1.60	0.00	Final review of invoices for second fee application and instructions to staff on further revisions to same (.6) ; revise fee application and instructions to staff on same (1.0)
08/01/17	M. Hunt	2.10	746.55	Investor communications; attend to mail and website issues (1.0); review email from BMS on higher deposit rates and correspondence re same (.1); conference re banking issues (.1); correspondence with BRG re investor intake form issues, including analysis and revisions to same (.5); review M. Baker comments and correspondence with BRG on same (.1); further correspondence on website issues (.3)

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08/01/17	M. Hunt	0.50	0.00	Further revisions to fee application narrative and review exhibits; instructions to staff on same (.5)
08/02/17	M. Hunt	1.00	355.50	Attend to issues on investor intake forms, including review proposed form, analysis of same, and conference with BRG re same (.5); conference with interested parties on status of case (.3); attend to website issues (.2)
08/03/17	M. Hunt	0.30	106.65	Investor communications and attend to mail (.3)
08/04/17	M. Hunt	0.20	71.10	Investor communications (.2)
08/07/17	M. Hunt	0.90	319.95	Investor inquiries and mail (.7); correspondence re FTC meeting (.2)
08/08/17	M. Hunt	0.70	248.85	Conference with A, Hudson and Gary Ivens re discovery issues; follow up with M. Thomson (.4); correspondence on website issues (.2); review bank statements (.1); investor communications
08/09/17	M. Hunt	0.40	142.20	Investor inquiries and conference with M. Thomson re status of numerous matters (.3); correspondence on interest rate issues (.1)
08/10/17	M. Hunt	0.40	0.00	Review Dorsey's July invoices and revisions to same; instructions to staff on same and conference with M. Thomson re notice (.4)
08/10/17	M. Hunt	0.90	319.95	Correspondence with J. Bauer re bank issues; investor communications; attend to mail (.4); review call logs and correspondence with M. Baker on investor analysis (.1); correspondence with Epiq re website issues (.1); correspondence with BRG re status of numerous items, and schedule status meeting (.3)
08/11/17	M. Hunt	0.10	35.55	Review Epiq bill and correspondence with

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				J. Shaw on same (.1)
08/11/17	M. Hunt	1.00	355.50	Correspondence on taxes on Manchester flat; review information provided by L. Washburn; investigate same; email to J. Shaw re same; emails to M. Blower re same; review execute wire payment (1.0)
08/14/17	M. Hunt	1.40	497.70	Join conference with Epiq re investor intake questionnaire, and follow up on same (.8); conference with M. Thomson re updates, and conference with D. Wadley re status issues (.6)
08/15/17	M. Hunt	3.00	1,066.50	Review proposed changes to website made by Epiq, and revision of same; generally update website text and requests for information, including instructions to staff on providing documents on same (1.7); status meeting with BRG and follow up on same (1.0); investor romanticizations (.3)
08/16/17	M. Hunt	0.60	213.30	Review updated website, and test functionality of investor questionnaire; emails with Epiq on same (.5) ; conference with Signature Bank re wire transfer information (.1)
08/16/17	M. Hunt	0.40	0.00	Final revision of Fee Application and instructions to staff on filing; draft proposed order to attach as Exhibit D
08/17/17	M. Hunt	0.60	0.00	Final review of second fee application as revised, instructions to staff re same, and work with staff on filing issues (.4); review BRG invoices for July and prepare July interim fee notice (.2)
08/18/17	M. Hunt	0.40	142.20	Investor communications; correspondence with BRG re investors ; correspondence with J. Bauer re bank account issues
08/21/17	M. Hunt	1.30	0.00	Final review of Dorsey and BRG bills and correspondence on same (.8); revise draft notice of interim payment form and modify

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November 29, 2017
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				same (.5)
08/28/17	M. Hunt	0.20	71.10	Attend to banking issues (.2)
09/05/17	M. Hunt	0.30	106.65	Investor communication issues; review ecfs on Scoville appeal and email to M. Thomson on same (.3)
09/06/17	M. Hunt	0.70	248.85	Investor communication issues, including meeting with staff on same (.3); review and revise motion for scoville appeal and instructions on same (.4)
09/07/17	M. Hunt	0.80	284.40	Review call logs and attend to investor communications; call with B. Soper re interest rate on accounts, and call to J. Bauer re same (.8)
09/08/17	M. Hunt	0.20	71.10	Conference with J. Bauer re interest rate and bank issues (.2)
09/12/17	M. Hunt	0.30	106.65	Investor communication issues (.3)
09/13/17	M. Hunt	0.60	213.30	Review receivership bills and authorize payment of same; investor communication issues; website issues (.6)
09/14/17	M. Hunt	0.10	35.55	Attend to mail issues (.1)
09/15/17	M. Hunt	0.60	213.30	Review call logs; conference with M. Thomson re status; correspondence with Epiq re investor portal issues; review portal information and correspondence with BRG; investor communications (.6)
09/16/17	M. Hunt	3.00	0.00	Review and comment on Dorsey invoices and approve same for filing (3.0)
09/17/17	M. Hunt	0.30	106.65	Investor communication issues (.3)
09/18/17	M. Hunt	0.20	71.10	Correspondence re bank interest rate on deposit accounts (.2)
09/23/17	M. Hunt	0.30	106.65	Review investor information from portal; correspondence re same (.3)
09/25/17	M. Hunt	0.10	35.55	Investor communication issues (.1)

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09/26/17	M. Hunt	0.10	35.55	Investor communications (.1)
09/29/17	M. Hunt	0.40	142.20	Review updated investor portal information and send to BRG ; review call log (.4)
09/30/17	M. Hunt	0.10	35.55	Review bank statements and email re same (.1)

Total Hours 45.70

Total for Legal Fees \$12,087.00

Total This Invoice \$12,087.00

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Hunt	34.00	355.50	12,087.00
M. Hunt	11.70	0.00	0.00
Total all Timekeepers	45.70		12,087.00

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Exhibit A-2



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Receiver for Traffic Monsoon - Receiver
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No.: 502562-00002
PMH / Receiver Traffic Monsoon - Asset Recovery

For Legal Services Rendered Through September 30, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$3,174.25
Total For Current Invoice	\$3,174.25

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Minneapolis, MN 55480-1680

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Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Receiver for Traffic Monsoon - Receiver
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No: 502562-00002

PMH / Receiver Traffic Monsoon - Asset Recovery

For Legal Services Rendered Through September 30, 2017

07/01/17	M. Hunt	0.10	35.55	Correspondence with J. Durkin re Wells Fargo subpoena (.1)
07/03/17	M. Hunt	0.30	106.65	Correspondence with J. Durkin re C. Scoville concerns with Wells subpoena; review subpoena and conference with J. Durkin re same (.3)
07/05/17	M. Hunt	0.10	35.55	Correspondence re Chase production (.1)
07/12/17	M. Hunt	0.20	71.10	Conference and correspondence re BRG analysis issues (.2)
07/13/17	M. Hunt	0.10	35.55	Conference with M. Thomson re foreign discovery issues (.1)
07/14/17	M. Hunt	2.20	782.10	Meeting with BRG re status of accounting and strategy and follow up on same (2.2)
07/17/17	M. Hunt	0.50	177.75	Conference with Italian investor group attorney and follow up (.5)
07/25/17	M. Hunt	0.10	35.55	Conference with N. Seim re clawback issues and instructions on same; review

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Peggy Hunt, Receiver for Traffic Monsoon - Rece
 Client-Matter No.: 502562-00002
 Invoice No.: *****

November 29, 2017
 Page 2

				email on same (.1)
08/10/17	M. Hunt	0.30	106.65	Correspondence with attorney for Italian investors, and begin review of documents (.3)
08/11/17	A. Colclough	0.20	61.00	Liaise with M. Blower; draft email to P. Hunt
08/14/17	A. Colclough	0.30	91.50	Contact JB Leitch Ltd to see if payment has been received and to request that P. Hunt be sent any future demands
08/18/17	M. Hunt	0.30	106.65	Conference re: Allied Wallet issues (.3)
08/28/17	M. Hunt	0.30	106.65	Correspondence on PayPal information issues and conference with M. Thomson on same (.3)
08/30/17	M. Hunt	0.30	106.65	Attend to issues on obtaining information from Paypal and Chase (.3)
09/01/17	M. Hunt	0.20	71.10	Correspondence with BRG re STP chargeback issues (.2)
09/05/17	M. Hunt	0.70	248.85	Join conference call on STP chargeback issues; follow up on same (.7)
09/14/17	M. Hunt	0.90	319.95	Call with Allied Wallet and BRG re chargebacks and turnover issues and follow up on same (.9)
09/15/17	M. Hunt	0.90	319.95	Call with BRG re Allied Wallet issues and follow up on related issues; correspondence with R. Strong re investor analysis update (.9)
09/18/17	M. Hunt	0.40	142.20	Analysis of Allied Wallet turnover, review and revise turnover letter
09/21/17	M. Hunt	0.10	35.55	Correspondence re Allied Wallet documents
09/25/17	M. Hunt	0.20	71.10	Correspondence on Allied Wallet issues, including analysis of same (.2)
09/29/17	M. Hunt	0.20	71.10	Conference with M. Thomson re Allied Wallet demand, and review email (.2)

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 Client-Matter No.: 502562-00002
 Invoice No.: *****

November 29, 2017
 Page 3

09/30/17	M. Hunt	0.10	35.55	Correspondence with BRG and team re meeting on asset recovery issues (.1)
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Total Hours 9.00

Total for Legal Fees \$3,174.25

Total This Invoice \$3,174.25

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
A. Colclough	0.50	305.00	152.50
M. Hunt	8.50	355.50	3,021.75
Total all Timekeepers	9.00		3,174.25

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Exhibit A-3



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136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No.: 502562-00004
PMH/Receiver Traffic Monsoon - Litigation

For Legal Services Rendered Through September 30, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$639.90
Total For Current Invoice	\$639.90

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Client-Matter No: 502562-00004

PMH/Receiver Traffic Monsoon - Litigation

For Legal Services Rendered Through September 30, 2017

08/01/17	M. Hunt	0.10	35.55	Correspondence re Paypal suit (.1)
08/03/17	M. Hunt	0.60	213.30	Conference with L. Flloyd and A. Rosco re class action against PayPal and follow up on same (.6)
09/13/17	M. Hunt	0.20	71.10	Review correspondence from N. Seim re paypal class action litigation and motion to stay (.2)
09/17/17	M. Hunt	0.10	35.55	Correspondence with M. Thomson re Scoville appeal issues (.1)
09/20/17	M. Hunt	0.10	35.55	Correspondence with M. Thomson and N. Seim re tasks on Scoville appeal (.1)
09/21/17	M. Hunt	0.20	71.10	Review analysis of appellate brief and email to M. Thomson on same (.2)
09/25/17	M. Hunt	0.10	35.55	Correspondence on C. Scoville appeal (.1)
09/29/17	M. Hunt	0.40	142.20	Join call on appellate brief issues for Scoville appeal and follow up with M. Thomson (.4)

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Peggy Hunt, Receiver for Traffic Monsoon - Rece
 Client-Matter No.: 502562-00004
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November 29, 2017
 Page 2

Total Hours 1.80

Total for Legal Fees \$639.90

Total This Invoice \$639.90

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Hunt	1.80	355.50	639.90
Total all Timekeepers	1.80		639.90

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Exhibit B

Traffic Monsoon - Legal (Client #502566)
 Fees Worked July 1, 2017 - September 30, 2017

Matter #	Matter Description	Hours	Tworkdol	Write Off	Tbilldol
502566-00001	Administration	40.5	10,999.00	(528.00)	10,471.00
502566-00002	Asset Recovery	17.7	4,850.50		4,850.50
502566-00004	Litigation	13.2	5,316.50		5,316.50
502566-00006	International	0.6	390.00		390.00
	Total	72	21,556.00	(528.00)	21,028.00
502566-00007	Costs		512.29		512.29

Exhibit B-1



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PMH / Traffic Monsoon - Administration

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Total For Current Invoice	\$10,471.00

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Please make reference to the invoice number

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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No: 502566-00001

PMH / Traffic Monsoon - Administration

For Legal Services Rendered Through September 30, 2017

07/03/17	N. Seim	0.10	36.00	Review correspondence from investor (.1)
07/03/17	M. Montoya	0.10	16.50	Email copy of subpoena to P. Hunt; review email correspondence from debtor's counsel and between M. Thomson and P. Hunt in connection therewith
07/03/17	M. Montoya	0.10	16.50	Review notice filed by debtor's counsel; save to localized drive (.1)
07/06/17	M. Baker	0.10	29.00	Correspondence with P. Hunt regarding investor spreadsheet
07/06/17	M. Montoya	0.10	16.50	Listen to voice message from and return call to P. Cornacchia
07/10/17	M. Thomson	0.20	76.00	Conference with P. Hunt regarding case status and work needed going forward
07/10/17	M. Montoya	0.20	33.00	Telephone conference with investor Hassan regarding case status; email Hassan with information on where to send his data; email P. Hunt and M. Thomson regarding

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
 Invoice No.: *****

November 29, 2017
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Date	Client	Hours	Rate	Description
				phone conversation
07/12/17	M. Baker	0.50	145.00	Compile information for investor inquiry spreadsheet
07/12/17	M. Thomson	0.20	76.00	Multiple email correspondence regarding Italian investor issues
07/13/17	M. Baker	6.50	1,885.00	Compile information for investor inquiry spreadsheet
07/13/17	M. Thomson	0.70	266.00	Telephone conference with P. Cornacchia (.4); conference with Receiver regarding same (.2); follow up email correspondence (.1)
07/14/17	M. Baker	1.00	290.00	Conference with P. Hunt and M. Thomson regarding investor inquiry spreadsheet (.4); conference with P. Hunt, M. Thomson, and BRG regarding same (.6)
07/14/17	M. Thomson	1.70	646.00	Meeting with Receiver and accountants regarding tasks
07/14/17	M. Thomson	0.10	38.00	Email correspondence with counsel for investors
07/14/17	M. Thomson	0.10	38.00	Email correspondence regarding fee application procedures
07/17/17	M. Baker	0.10	29.00	Correspondence with P. Hunt, M. Thomson and BRG regarding investor inquiry spreadsheet
07/17/17	N. Asmus	2.10	178.50	Mail correspondence with numerous investors and interested parties
07/18/17	M. Thomson	0.10	38.00	Review Epiq call logs
07/19/17	M. Thomson	0.10	38.00	Draft language for update to investors
07/20/17	M. Thomson	0.10	38.00	Email correspondence with Receiver and Epiq
07/20/17	M. Montoya	0.20	33.00	Email correspondence with M. Thomson regarding issues; send updated calendar slips

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
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07/21/17	M. Thomson	0.40	152.00	Conference call with Receiver, BRG, and Epiq
07/25/17	M. Thomson	0.50	190.00	Review and revise Receiver's second status report
07/25/17	N. Seim	0.30	108.00	Analyze issues with clawback actions, and conference with P. Hunt regarding same (.3)
07/27/17	M. Thomson	0.20	76.00	Revise second status report
07/30/17	J. Wiest	1.20	336.00	Review and revise Receiver's second status report (1.2)
08/01/17	M. Baker	0.30	87.00	Review and revise proposed data fields for intake forms (.3)
08/01/17	N. Seim	1.50	540.00	Analyze issues with Epiq agreement and banking issues (1.3); conference with P. Hunt regarding same (.2)
08/01/17	M. Montoya	0.10	16.50	Email 2nd status report to J. Mercer to include on the website
08/02/17	N. Asmus	1.10	93.50	Mail correspondence with numerous investors and interested parties
08/03/17	M. Baker	1.00	290.00	Update and input information into investor inquiry spreadsheet
08/07/17	M. Thomson	0.10	38.00	Email correspondence with Receiver
08/09/17	M. Thomson	0.10	38.00	Review letter from investor
08/09/17	M. Thomson	0.20	76.00	Email correspondence regarding receivership website and updates needed
08/09/17	M. Thomson	0.20	76.00	Review Epiq call logs
08/10/17	M. Thomson	0.20	0.00	Conferences and email correspondence regarding fee procedures
08/10/17	M. Thomson	0.10	38.00	Email correspondence regarding form for submitting information on receivership website
08/10/17	M. Thomson	0.10	38.00	Email correspondence regarding Italian

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
 Invoice No.: *****

November 29, 2017
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				investors
08/11/17	J. Wiest	0.80	0.00	Draft form notice of fee request
08/14/17	M. Thomson	0.10	38.00	Email correspondence regarding Manchester real property issues
08/14/17	M. Thomson	0.20	0.00	Revise form request for interim payment of fees/expenses
08/14/17	M. Thomson	0.80	304.00	Webex meeting with Epiq regarding investor information form for web site
08/14/17	M. Thomson	0.60	228.00	Confer with Receiver and SEC counsel
08/14/17	M. Thomson	0.40	0.00	Revise second interim fee application for Receiver's and Receiver's professionals
08/15/17	M. Thomson	1.00	380.00	Status meeting with Receiver and BRG
08/15/17	M. Thomson	0.20	76.00	Multiple email correspondence regarding receivership web site and revisions to same
08/15/17	N. Asmus	1.40	119.00	Correspondence with numerous investors and interested parties
08/15/17	M. Montoya	0.20	33.00	Pull pleadings and email to J. Mercer to add to the website; review P. Hunt's email in connection therewith
08/17/17	M. Montoya	0.10	16.50	Telephone conference with C. Long regarding filing of fee application (.1)
08/23/17	M. Baker	5.30	1,537.00	Compile data for investor inquiry spreadsheet
08/24/17	M. Baker	0.80	232.00	Revise investor inquiry spreadsheet (.8)
08/25/17	M. Baker	0.30	87.00	Revise investor spreadsheet through July 2017 (.3)
08/28/17	M. Baker	1.90	551.00	Revise and update investor inquiry spreadsheet (2.0)
08/28/17	M. Thomson	0.20	76.00	Multiple email correspondence regarding investor communication issues
09/01/17	N. Asmus	1.20	102.00	Correspondence with numerous investors and interested parties

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
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November 29, 2017
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09/06/17	M. Thomson	0.20	76.00	Email correspondence regarding documents produced by Allied Wallet
09/06/17	M. Montoya	0.10	16.50	Conference with P. Hunt and N. Asmus regarding inquiries and responding thereto (.1)
09/07/17	M. Thomson	0.10	38.00	Review call center logs from Epiq
09/08/17	M. Thomson	0.10	38.00	Email correspondence regarding documents produced by Allied Wallet
09/08/17	N. Asmus	1.00	85.00	Correspondence with numerous investors and interested parties
09/15/17	N. Asmus	0.40	34.00	Correspondence with numerous investors and interested parties
09/18/17	M. Thomson	0.10	38.00	Review email from investor and email correspondence with Receiver regarding same
09/19/17	M. Thomson	0.20	76.00	Review pleadings and local rules, and revise request to submit for decision on second fee applications
09/22/17	M. Thomson	0.10	38.00	Review Epiq call log
09/22/17	N. Asmus	0.50	42.50	Correspondence with numerous investors and interested parties
09/25/17	M. Montoya	0.10	16.50	Save recently filed pleadings to centralized drive (.1)
09/29/17	M. Thomson	0.10	38.00	Review call log from Epiq

Total Hours 40.50

Total for Legal Fees \$10,471.00

Total This Invoice \$10,471.00

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Peggy Hunt, Traffic Monsoon - Legal
Client-Matter No.: 502566-00001
Invoice No.: *****

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Page 6

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
J. Wiest	1.20	280.00	336.00
J. Wiest	0.80	0.00	0.00
M. Baker	17.80	290.00	5,162.00
M. Thomson	9.00	380.00	3,420.00
M. Thomson	0.80	0.00	0.00
N. Seim	1.90	360.00	684.00
N. Asmus	7.70	85.00	654.50
M. Montoya	1.30	165.00	214.50
Total all Timekeepers	40.50		10,471.00

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Exhibit B-2



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No.: 502566-00002
PMH/Traffic Monsoon Legal - Asset Recovery

For Legal Services Rendered Through September 30, 2017

INVOICE TOTAL

Total For Current Legal Fees

\$4,850.50

Total For Current Invoice

\$4,850.50

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No: 502566-00002

PMH/Traffic Monsoon Legal - Asset Recovery

For Legal Services Rendered Through September 30, 2017

07/03/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
07/06/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
07/10/17	M. Thomson	0.10	38.00	Email correspondence with BRG and Allied Wallet
07/13/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
07/14/17	M. Thomson	0.10	38.00	Email correspondence with Chase
07/14/17	M. Thomson	0.10	38.00	Email correspondence with BRG and Payza
07/14/17	M. Thomson	0.10	38.00	Email correspondence with PayPal counsel
07/17/17	M. Thomson	0.40	152.00	Conference call with Receiver and P. Cornacchia
07/17/17	M. Thomson	0.10	38.00	Email correspondence with Allied Wallet
07/17/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
07/19/17	M. Thomson	0.30	114.00	Telephone conferences with BRG and Chase
07/21/17	M. Thomson	0.30	114.00	Review email and documents regarding

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00002
 Invoice No.: *****

November 29, 2017
 Page 2

				Chase information needed, and multiple email correspondence regarding same
07/24/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
07/25/17	M. Thomson	0.10	38.00	Email correspondence regarding clawback issues
07/26/17	J. Wiest	0.60	168.00	Correspondence with P. Hunt, N. Seim, and M. Thomson regarding deadline to file clawback actions (.6)
07/26/17	M. Thomson	0.20	76.00	Email correspondence with BRG and PayPal's counsel
07/26/17	M. Montoya	0.10	16.50	Email M. Thomson regarding service of subpoena upon Wells Fargo; analyze file in connection therewith (.1)
07/31/17	M. Montoya	0.20	33.00	Respond to PayPal (.2)
08/01/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
08/03/17	M. Thomson	0.10	38.00	Email correspondence
08/03/17	M. Montoya	0.20	33.00	Respond to Paypal inquires (.2)
08/07/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
08/08/17	M. Thomson	0.30	114.00	Conference with Receiver regarding Allied Wallet
08/08/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
08/10/17	J. Wiest	1.00	280.00	Draft form notice of fee request (1)
08/10/17	M. Thomson	0.20	76.00	Multiple email correspondence regarding information still needed from PayPal
08/11/17	M. Thomson	0.20	76.00	Multiple email correspondence regarding Manchester real property issues
08/14/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
08/16/17	M. Thomson	0.10	38.00	Email correspondence regarding PayPal account issues
08/16/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries
08/18/17	M. Thomson	0.10	38.00	Email correspondence with BRG and

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00002
 Invoice No.: *****

November 29, 2017
 Page 3

				Receiver
08/18/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
08/23/17	M. Thomson	0.10	38.00	Email correspondence regarding Manchester flat
08/24/17	M. Thomson	0.20	76.00	Multiple email correspondence regarding PayPal issues
08/24/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
08/28/17	M. Thomson	0.20	76.00	Conference with Receiver regarding e-wallet companies and work needed going forward
08/29/17	M. Thomson	0.20	76.00	Email correspondence with BRG and Chase
08/29/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
08/30/17	M. Thomson	0.40	152.00	Review emails and documents from Chase, and multiple email correspondence with BRG and Chase regarding same
09/01/17	J. Wiest	0.90	252.00	Review recent cases on Ponzi cases as requested by receiver and summary of same (.9)
09/01/17	M. Thomson	0.20	76.00	Multiple email correspondence regarding Chase document production issues
09/01/17	M. Thomson	0.10	38.00	Email correspondence with BRG regarding STP document production issues
09/05/17	M. Thomson	0.40	152.00	Review and analyze documents produced by Allied Wallet
09/05/17	M. Thomson	0.50	190.00	Conference call with BRG and STP
09/05/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
09/08/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
09/13/17	M. Thomson	0.20	76.00	Multiple email correspondence with BRG and Allied Wallet
09/13/17	M. Thomson	0.10	38.00	Email correspondence with BRG regarding Chase document production issues

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00002
 Invoice No.: *****

November 29, 2017
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09/14/17	J. Wiest	0.60	168.00	Phone call with M. Diab from Allied Wallet and P. Hunt, J. Shaw (.6)
09/14/17	M. Thomson	0.10	38.00	Email correspondence regarding PayPal issues
09/14/17	M. Thomson	0.50	190.00	Conference call with Allied Wallet and BRG, and email correspondence regarding same
09/15/17	M. Thomson	0.70	266.00	Call with BRG and Receiver regarding Allied Wallet issues, and conference with Receiver after same and work needed going forward
09/15/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
09/18/17	M. Thomson	0.70	266.00	Review files and documents, and draft letter to Allied Wallet regarding fund turnover issues
09/18/17	M. Thomson	0.30	114.00	Analyze documents produced by Allied Wallet
09/19/17	M. Thomson	0.40	152.00	Revise and finalize letter to Allied Wallet (.2); email correspondence with BRG and Receiver in connection with same (.2)
09/21/17	M. Thomson	0.20	76.00	Email correspondence with BRG and Allied Wallet
09/26/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
09/27/17	M. Thomson	0.30	114.00	Multiple email correspondence regarding Allied Wallet fund turnover issues
09/29/17	J. Wiest	0.30	84.00	Meet with M. Thomson (.3)
09/29/17	M. Thomson	0.20	76.00	Revise email to Allied Wallet, and conference with Receiver in connection with same
09/30/17	M. Thomson	0.20	76.00	Multiple email correspondence with BRG and Receiver

Total Hours 15.30

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Peggy Hunt, Traffic Monsoon - Legal
Client-Matter No.: 502566-00002
Invoice No.: *****

November 29, 2017
Page 5

Total for Legal Fees \$4,850.50

Total This Invoice \$4,850.50

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
J. Wiest	3.40	280.00	952.00
M. Thomson	9.00	380.00	3,420.00
M. Montoya	2.90	165.00	478.50
Total all Timekeepers	15.30		4,850.50

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Exhibit B-3



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No.: 502566-00004
PMH / Traffic Monsoon - Legal - Litigation

For Legal Services Rendered Through September 30, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$5,316.50
Total For Current Invoice	\$5,316.50

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No: 502566-00004

PMH / Traffic Monsoon - Legal - Litigation

For Legal Services Rendered Through September 30, 2017

07/09/17	S. Goldberg	1.10	379.50	Review Tenth Circuit rules and prepare stipulation regarding appeal
07/10/17	M. Thomson	0.20	76.00	Revise stipulation to dismiss TM as party to appeal, and multiple email correspondence regarding same
07/10/17	S. Goldberg	0.90	310.50	Draft stipulated motion to remove Traffic Monsoon from appeal
07/14/17	M. Thomson	0.10	38.00	Email correspondence with J. Durkin regarding appeal issues
07/17/17	M. Thomson	0.10	38.00	Email correspondence with J. Durkin and M. Echols
07/21/17	M. Thomson	0.40	152.00	Call with J. Durkin and M. Echols regarding appeal issues
07/21/17	M. Thomson	0.10	38.00	Review appellants' motion to extend time to file opening brief
08/03/17	N. Seim	1.60	576.00	Telephone conference with P. Hunt and A. Rosca regarding PayPal class action (.6);

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00004
 Invoice No.: *****

November 29, 2017
 Page 2

				follow-up conference with P. Hunt regarding same (.2); correspondence with P. Hunt and M. Thomson summarizing same (.8)
09/05/17	M. Thomson	0.30	114.00	Review and analyze appeal pleadings and appellate rules, and email correspondence regarding same
09/06/17	M. Thomson	0.10	38.00	Conference with S. Goldberg regarding appeal issues
09/06/17	M. Thomson	0.20	76.00	Revise draft stipulation regarding parties to appeal
09/06/17	S. Goldberg	2.10	724.50	Call with Tenth Circuit clerk (.1); research on appellate issues (.8); conference with M. Thomson regarding appellate issues (.1); drafts and revisions of motion to reclassify Traffic Monsoon as interested party (1.1)
09/07/17	M. Thomson	0.20	76.00	Final revisions to stipulation regarding parties to appeal, and conference with S. Goldberg in connection with same
09/07/17	M. Thomson	0.20	76.00	Multiple email correspondence regarding stipulation concerning parties to appeal
09/07/17	S. Goldberg	0.70	241.50	Conference with M. Thomson regarding appeal (.1); prepare stipulation (.5); correspondences regarding same (.1)
09/11/17	M. Thomson	0.20	76.00	Email correspondence with counsel for SEC and Scoville regarding proposed stipulation to reclassify TM as interested party in appeal
09/11/17	N. Seim	0.60	216.00	Review PayPal bankruptcy docket (.2); review and analyze motion to dismiss and motion to stay proceedings pending finalization of receivership (.4)
09/13/17	N. Seim	0.40	144.00	Review pleadings filed in PayPal class action, and correspondence with P. Hunt and M. Thomson regarding same (.4)

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00004
 Invoice No.: *****

November 29, 2017
 Page 3

09/14/17	M. Montoya	0.10	16.50	Pull Appellants' Opening Brief and email to P. Hunt
09/20/17	M. Thomson	0.20	76.00	Conference with N. Seim regarding appeal issues, and email correspondence with Receiver regarding same
09/20/17	N. Seim	0.80	288.00	Begin reviewing appellant brief (.8)
09/21/17	N. Seim	2.50	900.00	Review and analyze appellant brief (1.5); summarize and outline issues for P. Hunt and M. Thomson regarding same (1.0)
09/22/17	M. Thomson	0.50	190.00	Analyze summary of arguments made in appellant brief, and multiple email correspondence regarding same
09/25/17	M. Thomson	0.10	38.00	Email correspondence regarding appeal brief issues
09/29/17	M. Thomson	1.10	418.00	Review and analyze arguments raised in appellant's brief (.5); multiple conferences regarding same and work needed going forward (.6)

Total Hours 14.80

Total for Legal Fees \$5,316.50

Total This Invoice \$5,316.50

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Thomson	4.00	380.00	1,520.00
S. Goldberg	4.80	345.00	1,656.00
N. Seim	5.90	360.00	2,124.00
M. Montoya	0.10	165.00	16.50
Total all Timekeepers	14.80		5,316.50

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Exhibit B-4



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No.: 502566-00006
PMH /Traffic Monsoon - International

For Legal Services Rendered Through September 30, 2017

INVOICE TOTAL

Total For Current Legal Fees

\$390.00

Total For Current Invoice

\$390.00

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No: 502566-00006

PMH /Traffic Monsoon - International

For Legal Services Rendered Through September 30, 2017

08/11/17	M. Blower	0.30	195.00	Email exchanges with Peggy Hunt re taxes and charges on Manchester property
08/21/17	M. Blower	0.30	195.00	Email correspondence re fees in respect of Manchester property; discussing with A. Colcough

Total Hours 0.60

Total for Legal Fees \$390.00

Total This Invoice \$390.00

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Peggy Hunt, Traffic Monsoon - Legal
Client-Matter No.: 502566-00006
Invoice No.: *****

November 29, 2017
Page 2

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Blower	0.60	650.00	390.00
Total all Timekeepers	0.60		390.00

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

EXHIBIT B-5



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No.: 502566-00007
PMH / Traffic Monsoon Legal - Costs

For Disbursements and Services Charges Rendered Through September 30, 2017

INVOICE TOTAL

Total For Current Disbursements and Service Charges	\$512.29
Total For Current Invoice	\$512.29

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

November 29, 2017
Invoice No. *****

Client-Matter No: 502566-00007

PMH / Traffic Monsoon Legal - Costs

For Disbursements and Service Charges Rendered Through September 30, 2017

Total for Legal Fees	\$0.00
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Disbursements and Service Charges

Messenger Charges	24.00
Postage Charges	11.41
Copies of Legal Documents - JPMorgan Chase Bank - Document copies 06/28/17	398.56
Copies of Legal Documents - JPMorgan Chase Bank - Subpoena document request 08/21/17	78.32

Total for Disbursements and Service Charges	\$512.29
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Total This Invoice	\$512.29
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Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Exhibit C

TRAFFIC MONSOON**Summary of BRG Fees & Expenses****July 1, 2017 - September 30, 2017**

Date	Invoice No.	Fees	Write Off	Expenses	Total
Jul-17	55364	\$ 36,320.50	\$ (925.00)	\$ 15.00	\$ 35,410.50
Aug-17	55826	39,242.50	(800.00)	17.60	38,460.10
Sep-17	57552	54,080.50	(275.00)	18.20	53,823.70
Total		\$129,643.50	\$(2,000.00)	\$ 50.80	\$127,694.30

Exhibit C-1



Ms. Peggy Hunt
Dorsey & Whitney LLP
Kearns Building
136 South Main Street
Suite 1000
Salt Lake City, UT 84101

August 16, 2017
Client-Matter: 997-14823
Invoice #: 55364
Tax ID # 27-1451273

Via Email: hunt.peggy@dorsey.com

RE: Traffic Monsoon Receivership

Services Rendered From July 1, 2017 Through July 31, 2017

Professional Services	\$	36,320.50	USD
Voluntary Reduction		(925.00)	
Expenses Incurred		15.00	
CURRENT CHARGES	\$	35,410.50	USD

PAYMENT IS DUE BY September 15, 2017

Please direct questions regarding this invoice to: Matthew Babcock at (801) 364-6233 or mbabcock@brg-expert.com.

Please remit payment by check to:
Berkeley Research Group, LLC
2200 Powell Street, Suite 1200
Emeryville, CA 94608

Please remit payment by wire or ACH to:
Bank Name: PNC Bank, N.A.
SWIFT: PNCCUS33ENJ
ABA #: 031207607
Account Name: Berkeley Research Group, LLC
Account #: 8026286672
Reference: 55364

Remittance advices are to be sent to:
remitadvice@thinkbrg.com



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 2 of 10
 Invoice # 55364
 Client-Matter: 00997-014823

Services Rendered From July 1, 2017 Through July 31, 2017

PROFESSIONAL SERVICES

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Managing Director Vernon Calder	325.00	1.20	390.00
Director (Legacy) Ray Strong	295.00	55.10	16,254.50
Associate Director Matthew Babcock	275.00	24.60	6,765.00
Senior Managing Consultant Leif Larsen	275.00	8.90	2,447.50
Managing Consultant Jeffrey Shaw	250.00	29.10	7,275.00
Jeffrey Shaw		3.70	N/C
Senior Associate Jason Strong	210.00	2.10	441.00
Associate Christina Tergevorkian	155.00	10.50	1,627.50
Case Assistant Evelyn Perry	150.00	1.30	195.00
Total Professional Services		<u>136.50</u>	<u>35,395.50</u>

EXPENSES

Photocopies		<u>15.00</u>
Total Expenses		<u>15.00</u>



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 3 of 10
 Invoice # 55364
 Client-Matter: 00997-014823

SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
110.0000	General Accounting Issues	8.70	2,175.00
120.0000	Monthly Operating Report Preparation	2.00	500.00
400.0000	Forensic Accounting Analysis - General	35.80	8,578.00
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	16.50	4,527.50
430.0000	Forensic Accounting Analysis - Allied Wallet	6.70	1,675.00
440.0000	Forensic Accounting Analysis - PayPal	41.30	12,183.50
450.0000	Forensic Accounting Analysis - Payza	3.30	825.00
460.0000	Forensic Accounting Analysis - STP	3.40	922.50
610.0000	Income Tax Preparation - Domestic	11.60	3,082.50
800.0000	Status Report Preparation	3.50	926.50
950.0000	Fee Application Preparation & Hearing	3.70	N/C
Total Professional Services		136.50	35,395.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 4 of 10
 Invoice # 55364
 Client-Matter: 00997-014823

Services Rendered From July 1, 2017 Through July 31, 2017

DETAIL OF PROFESSIONAL SERVICES

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 110.0000 - General Accounting Issues					
07/05/17	Jeffrey Shaw	Finalized and coordinated payment of outstanding payables and emails regarding the same.	0.90	250.00	225.00
07/05/17	Jeffrey Shaw	Revised payment request for outstanding payables and emails regarding the same.	0.40	250.00	100.00
07/05/17	Jeffrey Shaw	Reviewed outstanding payables.	0.30	250.00	75.00
07/05/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding payables.	1.00	250.00	250.00
07/06/17	Jeffrey Shaw	Reviewed, prepared and submitted revised wire request.	0.30	250.00	75.00
07/06/17	Jeffrey Shaw	Follow-up regarding outstanding payables.	0.20	250.00	50.00
07/10/17	Jeffrey Shaw	Recorded transactions in Epiq software.	0.20	250.00	50.00
07/10/17	Jeffrey Shaw	Reviewed and discussions with Receiver and Epiq regarding accounting/reporting issues.	1.30	250.00	325.00
07/10/17	Jeffrey Shaw	Discussion with Epiq representative regarding accounting issues.	0.30	250.00	75.00
07/10/17	Jeffrey Shaw	Reviewed and revised transactions as recorded in Epiq.	0.50	250.00	125.00
07/12/17	Jeffrey Shaw	Emails regarding professional fees.	0.20	250.00	50.00
07/13/17	Jeffrey Shaw	Review and discussion with Receiver regarding accounting/reporting issues.	0.30	250.00	75.00
07/14/17	Jeffrey Shaw	Reviewed June bank statements.	0.20	250.00	50.00
07/14/17	Jeffrey Shaw	Reviewed and responded to email regarding outstanding payables.	0.30	250.00	75.00
07/14/17	Jeffrey Shaw	Reviewed activity and transactions recorded in Epiq.	0.20	250.00	50.00
07/17/17	Jeffrey Shaw	Reviewed Epiq invoices and charges and emails regarding the same.	0.30	250.00	75.00
07/18/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding payables.	0.30	250.00	75.00
07/18/17	Jeffrey Shaw	Follow-up regarding outstanding payables.	0.20	250.00	50.00
07/19/17	Jeffrey Shaw	Coordinated payment of outstanding payables.	0.30	250.00	75.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 5 of 10
 Invoice # 55364
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/27/17	Jeffrey Shaw	Reviewed and responded to email from Epiq.	0.20	250.00	50.00
07/31/17	Jeffrey Shaw	Reviewed and recoded transactions in Epiq.	0.80	250.00	200.00
Total for Task Code 110.0000			8.70		2,175.00

Task Code: 120.0000 - Monthly Operating Report Preparation

07/06/17	Jeffrey Shaw	Reviewed and responded to Receiver inquiries regarding quarterly fees and reports.	0.20	250.00	50.00
07/10/17	Jeffrey Shaw	Prepared draft quarterly report and submitted to Receiver for review.	0.30	250.00	75.00
07/10/17	Jeffrey Shaw	Reviewed transactions for quarter ending 6/30/17 and prepared draft quarterly report.	0.40	250.00	100.00
07/12/17	Jeffrey Shaw	Emails with Epiq regarding report revisions.	0.20	250.00	50.00
07/13/17	Jeffrey Shaw	Follow-up emails and discussions regarding Epiq report revisions.	0.20	250.00	50.00
07/31/17	Jeffrey Shaw	Reviewed, finalized and submitted quarterly report.	0.40	250.00	100.00
07/31/17	Jeffrey Shaw	Follow-up with Epiq regarding quarterly report issues.	0.30	250.00	75.00
Total for Task Code 120.0000			2.00		500.00

Task Code: 400.0000 - Forensic Accounting Analysis - General

07/07/17	Ray Strong	Reviewed and analyzed TM data for jurisdiction coding.	2.10	295.00	619.50
07/12/17	Matthew Babcock	Prepared for and spoke with S3 regarding case issues.	0.70	275.00	192.50
07/12/17	Jeffrey Shaw	Call with S3 regarding cash receipt and disbursement analysis.	0.60	250.00	150.00
07/12/17	Jeffrey Shaw	Responded to email from counsel regarding request from Italian attorney.	0.30	250.00	75.00
07/13/17	Ray Strong	Reviewed and analyzed TM data for jurisdiction coding.	2.70	295.00	796.50
07/14/17	Matthew Babcock	Prepared for and met with Receiver, Receiver Counsel, and S3 in order to discuss case issues.	2.40	275.00	660.00
07/14/17	Jeffrey Shaw	Prepared for and attended meeting with Receiver.	2.10	250.00	525.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 55364
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/14/17	Ray Strong	Attended status meeting with Receiver, Counsel, and BRG.	1.50	295.00	442.50
07/14/17	Jason Strong	Reviewed cash receipts and disbursement database and attended status meeting with Receiver, counsel, and BRG.	1.60	210.00	336.00
07/21/17	Matthew Babcock	Prepared for and spoke with Epiq regarding questionnaire data fields and followed-up on related issues.	1.10	275.00	302.50
07/21/17	Jeffrey Shaw	Prepared for and attended call with Epiq.	0.80	250.00	200.00
07/21/17	Jeffrey Shaw	Evaluated fields to be included in questionnaire.	1.00	250.00	250.00
07/21/17	Jason Strong	Attended conference call regarding website data collection with Epiq.	0.50	210.00	105.00
07/28/17	Ray Strong	Reviewed and analyzed TM data for jurisdiction coding.	6.50	295.00	1,917.50
07/28/17	Christina Tergevorkian	Reviewed and analyzed TM Jurisdiction Coding for the United States.	4.30	155.00	666.50
07/31/17	Matthew Babcock	Spoke with S3 regarding Epiq questionnaire and followed-up on related matters.	0.60	275.00	165.00
07/31/17	Jeffrey Shaw	Evaluated questionnaire for Epiq.	0.50	250.00	125.00
07/31/17	Ray Strong	Reviewed and analyzed Epic questionnaire data fields.	0.30	295.00	88.50
07/31/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Venezuela and Afghanistan.	2.00	155.00	310.00
07/31/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Ukraine, Turkey, and Sweden.	4.20	155.00	651.00
Total for Task Code 400.0000			35.80		8,578.00
Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank					
07/05/17	Matthew Babcock	Examined recent Chase document production and provided findings to Receiver and counsel.	1.30	275.00	357.50
07/10/17	Matthew Babcock	Analyzed and categorized Chase Bank receipt and disbursement transactions.	4.40	275.00	1,210.00
07/11/17	Matthew Babcock	Continued analysis and categorization of Chase Bank receipt and disbursement transactions.	5.10	275.00	1,402.50
07/12/17	Matthew Babcock	Continued analysis and categorization of Chase Bank receipt and disbursement transactions.	2.40	275.00	660.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 7 of 10
 Invoice # 55364
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/13/17	Matthew Babcock	Continued analysis and categorization of Chase Bank receipt and disbursement transactions.	1.50	275.00	412.50
07/19/17	Matthew Babcock	Examined Chase Bank documents and spoke with Receiver Counsel and Chase Bank representative.	0.80	275.00	220.00
07/19/17	Jeffrey Shaw	Participated in call regarding Chase documents.	0.40	250.00	100.00
07/20/17	Matthew Babcock	Identified documentation to be requested from Chase Bank.	0.60	275.00	165.00
Total for Task Code 420.0000			16.50		4,527.50
Task Code: 430.0000 - Forensic Accounting Analysis - Allied Wallet					
07/06/17	Jeffrey Shaw	Follow-up regarding Allied Wallet transaction data.	0.20	250.00	50.00
07/10/17	Jeffrey Shaw	Follow-up regarding Allied Wallet transaction data.	0.20	250.00	50.00
07/18/17	Jeffrey Shaw	Evaluated Allied Wallet data.	2.70	250.00	675.00
07/19/17	Jeffrey Shaw	Analyzed Allied Wallet data.	3.60	250.00	900.00
Total for Task Code 430.0000			6.70		1,675.00
Task Code: 440.0000 - Forensic Accounting Analysis - PayPal					
07/06/17	Ray Strong	Reviewed and analyzed PayPal transactions for cash receipt and disbursement analysis.	7.30	295.00	2,153.50
07/10/17	Ray Strong	Reviewed and analyzed PayPal transactions for cash receipt and disbursement analysis.	6.90	295.00	2,035.50
07/11/17	Ray Strong	Reviewed and analyzed PayPal transactions for cash receipt and disbursement analysis.	8.10	295.00	2,389.50
07/25/17	Ray Strong	Reviewed and analyzed PayPal transactions for cash receipt and disbursement analysis.	6.70	295.00	1,976.50
07/26/17	Ray Strong	Reviewed and analyzed PayPal transactions for cash receipt and disbursement analysis.	5.90	295.00	1,740.50
07/28/17	Ray Strong	Reviewed and analyzed PayPal transactions for cash receipt and disbursement analysis.	6.40	295.00	1,888.00
Total for Task Code 440.0000			41.30		12,183.50
Task Code: 450.0000 - Forensic Accounting Analysis - Payza					
07/10/17	Jeffrey Shaw	Evaluated Payza transaction data.	0.30	250.00	75.00
07/13/17	Jeffrey Shaw	Analyzed Payza data.	0.80	250.00	200.00
07/14/17	Jeffrey Shaw	Analyzed Payza data.	1.70	250.00	425.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 8 of 10
 Invoice # 55364
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/14/17	Jeffrey Shaw	Prepared follow-up email regarding Payza transaction data.	0.50	250.00	125.00
Total for Task Code 450.0000			3.30		825.00
Task Code: 460.0000 - Forensic Accounting Analysis - STP					
07/05/17	Matthew Babcock	Prepared for and spoke with STP representative.	0.60	275.00	165.00
07/05/17	Matthew Babcock	Analyzed STP transaction data.	1.10	275.00	302.50
07/05/17	Jeffrey Shaw	Reviewed STP transaction data and attended call with representative.	0.50	250.00	125.00
07/12/17	Matthew Babcock	Examined STP receipt and disbursement data.	0.80	275.00	220.00
07/13/17	Matthew Babcock	Examined STP receipt and disbursement data.	0.40	275.00	110.00
Total for Task Code 460.0000			3.40		922.50
Task Code: 610.0000 - Income Tax Preparation - Domestic					
07/13/17	Leif Larsen	Prepared the 2016 Traffic Monsoon Receivership federal and state income tax returns.	3.40	275.00	935.00
07/13/17	Leif Larsen	Analyzed 2016 financial records and prepared supporting work papers to be used in the preparation of the Traffic Monsoon Receivership income tax returns.	3.10	275.00	852.50
07/13/17	Jeffrey Shaw	Responded to questions of tax professionals in connection with 2016 return.	0.20	250.00	50.00
07/14/17	Leif Larsen	Reviewed and referenced the 2016 Traffic Monsoon Receivership federal and state income tax returns and supporting work papers.	1.50	275.00	412.50
07/18/17	Vernon Calder	Reviewed 2016 income tax returns and related tax file.	0.60	325.00	195.00
07/18/17	Leif Larsen	Cleared review notes related to the 2016 Receivership income tax returns and supporting work papers.	0.90	275.00	247.50
07/19/17	Vernon Calder	Verified clearance of review notes on 2016 income tax returns for Receivership.	0.20	325.00	65.00
07/20/17	Evelyn Perry	Assembled 2016 tax returns to be submitted to taxing authorities for Traffic Monsoon Receivership.	1.30	150.00	195.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 9 of 10
 Invoice # 55364
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/21/17	Vernon Calder	Performed final review and signed 2016 income tax returns - Traffic Monsoon Receivership.	0.40	325.00	130.00
Total for Task Code 610.0000			11.60		3,082.50
Task Code: 800.0000 - Status Report Preparation					
07/25/17	Matthew Babcock	Reviewed and revised 2nd status report.	0.80	275.00	220.00
07/25/17	Jeffrey Shaw	Reviewed and updated status report and fee application invoices.	2.00	250.00	500.00
07/25/17	Ray Strong	Reviewed and provided narrative on the Receiver's status report.	0.70	295.00	206.50
Total for Task Code 800.0000			3.50		926.50
Task Code: 950.0000 - Fee Application Preparation & Hearing					
07/06/17	Jeffrey Shaw	Reviewed revised time entries and descriptions for April and May.	0.30	0.00	N/C
07/07/17	Jeffrey Shaw	Reviewed and revised April time entries.	0.50	0.00	N/C
07/10/17	Jeffrey Shaw	Follow-up regarding April/May bills.	0.30	0.00	N/C
07/10/17	Jeffrey Shaw	Finalized and submitted April and May invoices.	0.30	0.00	N/C
07/11/17	Jeffrey Shaw	Reviewed order establishing fee payment procedures.	0.30	0.00	N/C
07/13/17	Jeffrey Shaw	Reviewed and prepared billing summary for inclusion in fee application.	1.30	0.00	N/C
07/13/17	Jeffrey Shaw	Reviewed June time entries and descriptions.	0.30	0.00	N/C
07/14/17	Jeffrey Shaw	Reviewed previously filed fee application.	0.20	0.00	N/C
07/14/17	Jeffrey Shaw	Finalized and submitted June bill.	0.20	0.00	N/C
Total for Task Code 950.0000			3.70		N/C
Professional Services			136.50		35,395.50



To: Ms. Peggy Hunt
c/o: Dorsey & Whitney LLP
RE: Traffic Monsoon Receivership

Page 10 of 10
Invoice # 55364
Client-Matter: 00997-014823

DETAIL OF EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/15/17	S3 Advisory LLC - Photocopies (\$0.20 x75 NR) Invoice #: 1151 Vchr Comment: Services and expenses on matter #14823 for July 2017. Timekeeper : 00354 - Strong, Ray	15.00

Expenses	15.00
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Exhibit C-2



Ms. Peggy Hunt
Dorsey & Whitney LLP
111 S. Main Street
Suite 2100
Salt Lake City, UT 84111

September 12, 2017
Client-Matter: 997-14823
Invoice #: 55826
Tax ID # 27-1451273

Via Email: hunt.peggy@dorsey.com

RE: Traffic Monsoon Receivership

Services Rendered From August 1, 2017 Through August 31, 2017

Professional Services	\$ 39,242.50	USD
Voluntary Reduction	(800.00)	
Expenses Incurred	<u>17.60</u>	
CURRENT CHARGES	\$ 38,460.10	USD

PAYMENT IS DUE BY October 12, 2017

Please direct questions regarding this invoice to: Matthew Babcock at (801) 364-6233 or mbabcock@brg-expert.com.

Please remit payment by check to:

Berkeley Research Group, LLC
2200 Powell Street, Suite 1200
Emeryville, CA 94608

Please remit payment by wire or ACH to:

Bank Name: PNC Bank, N.A.
SWIFT: PNCCUS33ENJ
ABA #: 031207607
Account Name: Berkeley Research Group, LLC
Account #: 8026286672
Reference: 55826

Remittance advices are to be sent to:
remitadvice@thinkbrg.com



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 2 of 12
 Invoice # 55826
 Client-Matter: 00997-014823

Services Rendered From August 1, 2017 Through August 31, 2017

PROFESSIONAL SERVICES

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Director (Legacy)			
Ray Strong	295.00	51.70	15,251.50
Associate Director			
Matthew Babcock	275.00	27.40	7,535.00
Matthew Babcock		2.00	N/C
Managing Consultant			
Jeffrey Shaw	250.00	25.00	6,250.00
Jeffrey Shaw		1.00	N/C
Senior Associate			
Jason Strong	210.00	0.80	168.00
Associate			
Christina Tergevorkian	155.00	59.60	9,238.00
Total Professional Services		<u>167.50</u>	<u>38,442.50</u>

EXPENSES

Photocopies		<u>17.60</u>
Total Expenses		17.60



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 3 of 12
 Invoice # 55826
 Client-Matter: 00997-014823

SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
110.0000	General Accounting Issues	5.90	1,475.00
130.0000	Investor Relations / Inquiries	9.70	2,678.50
400.0000	Forensic Accounting Analysis - General	74.00	13,267.00
410.0000	Forensic Accounting Analysis - Traffic Monsoon	2.70	796.50
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	1.00	275.00
440.0000	Forensic Accounting Analysis - PayPal	38.40	11,285.50
450.0000	Forensic Accounting Analysis - Payza	13.60	3,400.00
460.0000	Forensic Accounting Analysis - STP	18.90	5,190.00
800.0000	Status Report Preparation	0.30	75.00
950.0000	Fee Application Preparation & Hearing	3.00	N/C
Total Professional Services		167.50	38,442.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 4 of 12
 Invoice # 55826
 Client-Matter: 00997-014823

Services Rendered From August 1, 2017 Through August 31, 2017

DETAIL OF PROFESSIONAL SERVICES

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 110.0000 - General Accounting Issues					
08/01/17	Jeffrey Shaw	Reviewed Epiq quarterly report to verify correctness and email regarding the same.	0.60	250.00	150.00
08/01/17	Jeffrey Shaw	Reviewed and updated fee/claim amounts in Epiq.	0.50	250.00	125.00
08/11/17	Jeffrey Shaw	Reviewed and prepared payment of outstanding payables.	0.80	250.00	200.00
08/11/17	Jeffrey Shaw	Finalized and coordinated payment of outstanding payables.	0.50	250.00	125.00
08/21/17	Jeffrey Shaw	Follow-up on issues with Epiq.	0.20	250.00	50.00
08/25/17	Jeffrey Shaw	Resolved issues with Epiq.	0.50	250.00	125.00
08/25/17	Jeffrey Shaw	Follow-up regarding outstanding payables.	0.50	250.00	125.00
08/25/17	Jeffrey Shaw	Recorded recent transactions in Epiq.	0.70	250.00	175.00
08/25/17	Jeffrey Shaw	Reviewed and updated claims in Epiq.	0.70	250.00	175.00
08/29/17	Jeffrey Shaw	Updated and recorded transactions in Epiq.	0.90	250.00	225.00
Total for Task Code 110.0000			5.90		1,475.00
Task Code: 130.0000 - Investor Relations / Inquiries					
08/01/17	Matthew Babcock	Prepared preliminary version of Epiq questionnaire, provided to Receiver and revised as directed.	0.90	275.00	247.50
08/02/17	Matthew Babcock	Revised preliminary version of Epiq questionnaire, discussed with Receiver and revised as directed.	1.60	275.00	440.00
08/02/17	Jeffrey Shaw	Reviewed and evaluated investor form emails and suggestions.	1.40	250.00	350.00
08/02/17	Ray Strong	Analyzed requirements for member portal and information gathering.	0.20	295.00	59.00
08/03/17	Matthew Babcock	Updated Epiq questionnaire data fields.	0.80	275.00	220.00
08/08/17	Matthew Babcock	Followed-up on issues related to Epiq questionnaire.	0.50	275.00	137.50
08/14/17	Matthew Babcock	Participated in conference call with Receiver and Epiq and followed-up on related issues / correspondence.	1.20	275.00	330.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 5 of 12
 Invoice # 55826
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/14/17	Ray Strong	Attended call with EPIC regarding member portal development.	0.80	295.00	236.00
08/15/17	Matthew Babcock	Reviewed Epiq questionnaire and related correspondence.	0.70	275.00	192.50
08/16/17	Matthew Babcock	Reviewed correspondence regarding Epiq questionnaire.	0.30	275.00	82.50
08/18/17	Ray Strong	Analyzed activity from members based on Receiver inquiries.	1.30	295.00	383.50
Total for Task Code 130.0000			9.70		2,678.50
Task Code: 400.0000 - Forensic Accounting Analysis - General					
08/01/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Panama and Palestine.	1.30	155.00	201.50
08/01/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Poland and Philippines.	2.20	155.00	341.00
08/01/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Paraguay.	1.40	155.00	217.00
08/04/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Pakistan.	1.60	155.00	248.00
08/07/17	Ray Strong	Reviewed and analyzed TM member data for addresses and jurisdiction coding.	2.10	295.00	619.50
08/07/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Nigeria, Nicaragua, New Zealand, and New Caledonia.	1.80	155.00	279.00
08/07/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Netherlands, Nepal, Namibia, Myanmar, and Mozambique.	1.40	155.00	217.00
08/07/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Morocco.	2.20	155.00	341.00
08/08/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Malaysia, Malawi, Madagascar, Macedonia, Luxembourg, Lithuania, Libya and Lebanon.	1.00	155.00	155.00
08/08/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Latvia, Laos, Kyrgyzstan, Kuwait, Korea and Kenya.	1.00	155.00	155.00
08/08/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Kazakhstan, Jordan, Japan and Jamaica.	1.00	155.00	155.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 6 of 12
 Invoice # 55826
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/08/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Morocco, Montenegro, Mongolia, Monaco, Moldova and Micronesia.	1.00	155.00	155.00
08/08/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Mexico, Mauritius, Mauritania, Martinique, Malta and Maldives.	1.00	155.00	155.00
08/08/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Italy, Israel and Ireland.	1.70	155.00	263.50
08/09/17	Ray Strong	Reviewed and analyzed TM member data for addresses and jurisdiction coding.	1.50	295.00	442.50
08/09/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Iraq, Iran and Indonesia.	2.20	155.00	341.00
08/09/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for India.	2.70	155.00	418.50
08/09/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Iceland, Hungary and Hong Kong.	1.30	155.00	201.50
08/10/17	Jeffrey Shaw	Reviewed and responded to emails regarding case issues.	0.60	250.00	150.00
08/10/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Honduras, Haiti, Guyana, Guatemala, Guam, Guadeloupe, Greenland, Greece and Ghana.	1.00	155.00	155.00
08/10/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Germany, Georgia, Gambia and Gabon.	1.30	155.00	201.50
08/10/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for French Polynesia, French Guiana, France, Finland, Fiji and Ethiopia.	2.80	155.00	434.00
08/11/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Estonia, El Salvador and Egypt.	1.00	155.00	155.00
08/11/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Canada, Cameroon, Cambodia, Cabo Verde, Burundi and Burkina Faso.	1.00	155.00	155.00
08/11/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Brazil, Bosnia, Bolivia, Benin, Belgium, Belarus, Bahrain, Bahamas, Azerbaijan, Austria, Aruba and Armenia.	1.60	155.00	248.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 55826
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/11/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Ecuador, Dominican Republic, Dominica, Djibouti, Denmark and Czech Republic.	1.00	155.00	155.00
08/11/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Cyprus, Curacao, Cuba, Croatia, Cote D'Ivoire, Costa Rica, Congo and Colombia.	1.10	155.00	170.50
08/11/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for China and Chile.	1.00	155.00	155.00
08/14/17	Matthew Babcock	Spoke with S3 regarding case issues and followed-up on same.	0.50	275.00	137.50
08/15/17	Matthew Babcock	Prepared for and met with Receiver, Counsel and S3 in order to discuss case issues.	1.00	275.00	275.00
08/15/17	Ray Strong	Attended status call with Receiver, counsel, and BRG.	0.80	295.00	236.00
08/16/17	Ray Strong	Reviewed and analyzed TM member data for addresses and jurisdiction coding.	1.70	295.00	501.50
08/18/17	Jeffrey Shaw	Reviewed disbursements related to call center payments.	1.90	250.00	475.00
08/18/17	Jeffrey Shaw	Evaluated case issues and tasks.	0.30	250.00	75.00
08/18/17	Jeffrey Shaw	Follow-up regarding disbursement analysis.	0.30	250.00	75.00
08/18/17	Jason Strong	Reviewed and extracted TM member transaction data per Receiver inquiry.	0.30	210.00	63.00
08/21/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Australia and Bangladesh.	1.70	155.00	263.50
08/21/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Algeria, Albania and Afghanistan.	1.70	155.00	263.50
08/21/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Argentina, Antarctica, Angola, Andorra and American Samoa.	1.00	155.00	155.00
08/24/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Saudi Arabia and Ukraine.	1.00	155.00	155.00
08/24/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Bangladesh.	1.70	155.00	263.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 8 of 12
 Invoice # 55826
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/24/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Tunisia, Trinidad, Togo, Thailand, Tanzania, Tajikistan, Taiwan, Syria, Switzerland, Sweden and Sudan.	1.30	155.00	201.50
08/24/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Sri Lanka, Spain, South Africa, Somalia, Slovenia, Slovakia, Singapore and Serbia.	1.00	155.00	155.00
08/25/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Vietnam.	1.60	155.00	248.00
08/25/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Venezuela.	1.00	155.00	155.00
08/25/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for United States of America.	1.60	155.00	248.00
08/25/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Nulls.	1.00	155.00	155.00
08/28/17	Jeffrey Shaw	Reviewed and provided requested information to Receiver.	0.40	250.00	100.00
08/28/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Nulls "B's".	2.20	155.00	341.00
08/28/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Nulls "A's".	2.70	155.00	418.50
08/29/17	Ray Strong	Reviewed and analyzed TM member data for addresses and jurisdiction coding.	2.10	295.00	619.50
08/31/17	Matthew Babcock	Spoke with S3 regarding case issues.	0.30	275.00	82.50
08/31/17	Ray Strong	Attended call with BRG professionals regarding status of assignments.	0.60	295.00	177.00
08/31/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Nulls "B's".	1.20	155.00	186.00
08/31/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for USA, Venezuela, India, Indonesia, Great Britain and Ukraine.	2.30	155.00	356.50
Total for Task Code 400.0000			74.00		13,267.00
Task Code: 410.0000 - Forensic Accounting Analysis - Traffic Monsoon					
08/07/17	Ray Strong	Reviewed and analyzed TM database for cash receipts and disbursement database.	2.70	295.00	796.50
Total for Task Code 410.0000			2.70		796.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 55826
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank					
08/23/17	Matthew Babcock	Updated Chase Bank receipt and disbursement analysis.	1.00	275.00	275.00
Total for Task Code 420.0000			1.00		275.00
Task Code: 440.0000 - Forensic Accounting Analysis - PayPal					
08/03/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	2.70	295.00	796.50
08/07/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	3.10	295.00	914.50
08/09/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	3.40	295.00	1,003.00
08/11/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	3.90	295.00	1,150.50
08/14/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	7.10	295.00	2,094.50
08/15/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	4.70	295.00	1,386.50
08/16/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	2.30	295.00	678.50
08/17/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	5.50	295.00	1,622.50
08/18/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	3.70	295.00	1,091.50
08/18/17	Jason Strong	Extracted additional statements and activity from Paypal for months September 2016 through July 2017.	0.50	210.00	105.00
08/30/17	Ray Strong	Reviewed, analyzed, and reconciled PayPal activity for cash receipts and disbursement database.	1.50	295.00	442.50
Total for Task Code 440.0000			38.40		11,285.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 10 of 12
 Invoice # 55826
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 450.0000 - Forensic Accounting Analysis - Payza					
08/29/17	Jeffrey Shaw	Analyzed Payza activity and transactions.	1.30	250.00	325.00
08/30/17	Jeffrey Shaw	Analyzed Payza activity and transactions.	7.30	250.00	1,825.00
08/31/17	Jeffrey Shaw	Analyzed Payza activity and transactions.	5.00	250.00	1,250.00
Total for Task Code 450.0000			13.60		3,400.00
Task Code: 460.0000 - Forensic Accounting Analysis - STP					
08/01/17	Matthew Babcock	Analyzed and revised transaction data received from STP.	0.70	275.00	192.50
08/02/17	Matthew Babcock	Analyzed and revised transaction data received from STP.	0.50	275.00	137.50
08/03/17	Matthew Babcock	Reviewed recent transaction data received from STP and compared to previous data sets.	0.70	275.00	192.50
08/10/17	Matthew Babcock	Continued review of recent STP data production and comparison to previous data sets.	0.40	275.00	110.00
08/15/17	Matthew Babcock	Analyzed STP receipt and disbursement transaction data.	1.30	275.00	357.50
08/18/17	Matthew Babcock	Examined STP receipt and disbursement data and revised related analysis.	0.40	275.00	110.00
08/22/17	Matthew Babcock	Examined STP receipt and disbursement data.	0.30	275.00	82.50
08/23/17	Matthew Babcock	Updated STP receipt and disbursement analysis.	0.30	275.00	82.50
08/29/17	Matthew Babcock	Examined STP receipt and disbursement data.	4.50	275.00	1,237.50
08/29/17	Jeffrey Shaw	Evaluated STP transactions.	0.30	250.00	75.00
08/30/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	6.10	275.00	1,677.50
08/31/17	Matthew Babcock	Examined STP receipt and disbursement data.	3.40	275.00	935.00
Total for Task Code 460.0000			18.90		5,190.00
Task Code: 800.0000 - Status Report Preparation					
08/01/17	Jeffrey Shaw	Reviewed status report.	0.30	250.00	75.00
Total for Task Code 800.0000			0.30		75.00
Task Code: 950.0000 - Fee Application Preparation & Hearing					
08/15/17	Matthew Babcock	Prepared July 2017 invoice, including update / inclusion of new S3 employee.	0.90	0.00	N/C



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 11 of 12
 Invoice # 55826
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/16/17	Matthew Babcock	Finalized July 2017 invoice.	1.10	0.00	N/C
08/21/17	Jeffrey Shaw	Reviewed and responded to email from Receiver regarding fee application process and reviewed draft format of monthly notice.	0.40	0.00	N/C
08/22/17	Jeffrey Shaw	Reviewed and responded to Receiver email regarding fee application process.	0.20	0.00	N/C
08/23/17	Jeffrey Shaw	Reviewed fee application and submitted to BRG billing department.	0.40	0.00	N/C
Total for Task Code 950.0000			3.00		N/C
Professional Services			167.50		38,442.50



To: Ms. Peggy Hunt
c/o: Dorsey & Whitney LLP
RE: Traffic Monsoon Receivership

Page 12 of 12
Invoice # 55826
Client-Matter: 00997-014823

DETAIL OF EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/31/17	S3 Advisory LLC - Photocopies (88 x \$0.20 NR) Invoice #: 1156 Vchr Comment: Services and expenses on matter #14823 for August 2017. Timekeeper : 00354 - Strong, Ray	17.60
Expenses		17.60

Exhibit C-3



Ms. Peggy Hunt
Dorsey & Whitney LLP
111 S. Main Street
Suite 2100
Salt Lake City, UT 84111

October 24, 2017
Client-Matter: 997-14823
Invoice #: 57552
Tax ID # 27-1451273

Via Email: hunt.peggy@dorsey.com

RE: Traffic Monsoon Receivership

Services Rendered From September 1, 2017 Through September 30, 2017

Professional Services	\$ 54,080.50	USD
Voluntary Reduction	(\$275.00)	
Expenses Incurred	18.20	
CURRENT CHARGES	\$ 53,823.70	USD

PAYMENT IS DUE BY November 23, 2017

Please direct questions regarding this invoice to: Matthew Babcock at (801) 364-6233 or mbabcock@brg-expert.com.

Please remit payment by check to:

Berkeley Research Group, LLC
2200 Powell Street, Suite 1200
Emeryville, CA 94608

Please remit payment by wire or ACH to:

Bank Name: PNC Bank, N.A.
SWIFT: PNCCUS33ENJ
ABA #: 031207607
Account Name: Berkeley Research Group, LLC
Account #: 8026286672
Reference: 57552

Remittance advices are to be sent to:
remitadvice@thinkbrg.com



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 2 of 10
 Invoice # 57552
 Client-Matter: 00997-014823

Services Rendered From September 1, 2017 Through September 30, 2017

PROFESSIONAL SERVICES

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Managing Director Vernon Calder	325.00	0.10	32.50
Director (Legacy) Ray Strong	295.00	40.30	11,888.50
Associate Director Matthew Babcock	275.00	53.10	14,602.50
Managing Consultant Jeffrey Shaw Jeffrey Shaw	250.00	94.20 1.10	23,550.00 N/C
Senior Associate Jason Strong	210.00	0.50	105.00
Associate Christina Tergevorkian	155.00	23.40	3,627.00
Total Professional Services		<u>212.70</u>	<u>53,805.50</u>

EXPENSES

Photocopies		<u>18.20</u>
Total Expenses		18.20



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 3 of 10
 Invoice # 57552
 Client-Matter: 00997-014823

SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
400.0000	Forensic Accounting Analysis - General	38.90	7,935.50
410.0000	Forensic Accounting Analysis - Traffic Monsoon	9.10	2,626.00
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	9.70	2,667.50
430.0000	Forensic Accounting Analysis - Allied Wallet	38.40	9,630.00
440.0000	Forensic Accounting Analysis - PayPal	24.70	7,286.50
450.0000	Forensic Accounting Analysis - Payza	52.00	13,000.00
460.0000	Forensic Accounting Analysis - STP	38.70	10,627.50
600.0000	Tax Compliance & Analysis - Domestic	0.10	32.50
950.0000	Fee Application Preparation & Hearing	1.10	N/C

Total Professional Services

212.70 53,805.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 4 of 10
 Invoice # 57552
 Client-Matter: 00997-014823

Services Rendered From September 1, 2017 Through September 30, 2017

DETAIL OF PROFESSIONAL SERVICES

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 400.0000 - Forensic Accounting Analysis - General					
09/01/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for China, USA, Venezuela and Taiwan.	0.90	155.00	139.50
09/01/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Russia and the United Kingdom.	0.80	155.00	124.00
09/01/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Chile, Saudi Arabia, Macedonia, China, Russia, Philippines and Spain.	2.60	155.00	403.00
09/04/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Malaysia, Mongolia, Latvia, and the United Kingdom.	3.70	155.00	573.50
09/07/17	Ray Strong	Reviewed and analyzed member jurisdiction information and data for cash receipts and disbursements.	2.80	295.00	826.00
09/07/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Nulls (C's, D's, E's and F's).	3.90	155.00	604.50
09/08/17	Jeffrey Shaw	Evaluated payment processor transactions.	0.30	250.00	75.00
09/08/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for any missing codes.	1.00	155.00	155.00
09/08/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for the remaining numbers.	3.20	155.00	496.00
09/08/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for Nulls.	0.60	155.00	93.00
09/13/17	Matthew Babcock	Prepared for and met with S3 in order to discuss case issues.	1.80	275.00	495.00
09/13/17	Jeffrey Shaw	Prepared for and met with S3 regarding payment processor data.	2.00	250.00	500.00
09/13/17	Ray Strong	Met with BRG personnel to analyzing remaining assignments on cash receipts and disbursement analysis.	1.50	295.00	442.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/14/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding for missing numbers.	1.90	155.00	294.50
09/15/17	Matthew Babcock	Prepared for and spoke with Receiver and Receiver Counsel regarding case issues.	0.50	275.00	137.50
09/15/17	Jeffrey Shaw	Evaluated cash receipt and disbursement database issues.	0.80	250.00	200.00
09/15/17	Christina Tergevorkian	Reviewed and analyzed TM jurisdiction coding on processor ID's information.	4.80	155.00	744.00
09/18/17	Jason Strong	Analyzed data connectivity issues for BRG personnel.	0.50	210.00	105.00
09/21/17	Ray Strong	Reviewed and analyzed member jurisdiction information and data for cash receipts and disbursements.	2.90	295.00	855.50
09/26/17	Ray Strong	Attended call with BRG professionals regarding cash receipts and disbursement analysis.	0.40	295.00	118.00
09/27/17	Jeffrey Shaw	Review and discussion with S3 regarding case issues and tasks.	0.80	250.00	200.00
09/27/17	Ray Strong	Addressed cash receipts and disbursement database maintenance and structure changes.	1.20	295.00	354.00
Total for Task Code 400.0000			38.90		7,935.50
Task Code: 410.0000 - Forensic Accounting Analysis - Traffic Monsoon					
09/01/17	Ray Strong	Reviewed and analyzed TM database for cash receipts and disbursement analysis.	3.70	295.00	1,091.50
09/11/17	Ray Strong	Reviewed and analyzed TM database for cash receipts and disbursement analysis.	3.10	295.00	914.50
09/18/17	Matthew Babcock	Analyzed TM database.	0.80	275.00	220.00
09/19/17	Matthew Babcock	Analyzed TM database.	1.00	275.00	275.00
09/20/17	Jeffrey Shaw	Evaluated TM member database.	0.50	250.00	125.00
Total for Task Code 410.0000			9.10		2,626.00
Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank					
09/01/17	Matthew Babcock	Examined Chase document production.	0.50	275.00	137.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/14/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement data.	0.80	275.00	220.00
09/15/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement data.	3.70	275.00	1,017.50
09/20/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement data.	0.70	275.00	192.50
09/21/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement data.	2.40	275.00	660.00
09/22/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement data.	0.50	275.00	137.50
09/26/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement data.	0.50	275.00	137.50
09/27/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement data.	0.60	275.00	165.00
Total for Task Code 420.0000			9.70		2,667.50

Task Code: 430.0000 - Forensic Accounting Analysis - Allied Wallet

09/13/17	Jeffrey Shaw	Analyzed Allied Wallet transactions.	6.20	250.00	1,550.00
09/14/17	Matthew Babcock	Analyzed Allied Wallet receipt and disbursement data and participated in conference call in order to discuss related matters.	1.20	275.00	330.00
09/14/17	Jeffrey Shaw	Discussions and follow-up with Allied Wallet personnel.	1.40	250.00	350.00
09/14/17	Jeffrey Shaw	Analyzed Allied Wallet transactions.	6.60	250.00	1,650.00
09/15/17	Jeffrey Shaw	Analyzed Allied Wallet transactions.	5.30	250.00	1,325.00
09/15/17	Jeffrey Shaw	Call with Receiver and counsel regarding Allied and case issues.	0.70	250.00	175.00
09/19/17	Jeffrey Shaw	Analyzed and reconciled Allied Wallet transactions.	2.00	250.00	500.00
09/19/17	Jeffrey Shaw	Follow-up regarding Allied Wallet data.	0.20	250.00	50.00
09/19/17	Jeffrey Shaw	Analyzed Allied Wallet data and responded to inquiry from counsel.	0.30	250.00	75.00
09/20/17	Jeffrey Shaw	Analyzed and reconciled Allied Wallet transactions.	3.40	250.00	850.00
09/21/17	Jeffrey Shaw	Analyzed and reconciled Allied Wallet transactions.	4.00	250.00	1,000.00
09/22/17	Jeffrey Shaw	Analyzed Allied Wallet transactions.	2.70	250.00	675.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/25/17	Jeffrey Shaw	Analyzed Allied Wallet transactions.	0.60	250.00	150.00
09/27/17	Jeffrey Shaw	Analyzed Allied Wallet transaction data.	1.80	250.00	450.00
09/28/17	Jeffrey Shaw	Analyzed Allied Wallet transaction data.	2.00	250.00	500.00
Total for Task Code 430.0000			38.40		9,630.00

Task Code: 440.0000 - Forensic Accounting Analysis - PayPal

09/06/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	2.50	295.00	737.50
09/08/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	4.10	295.00	1,209.50
09/12/17	Ray Strong	Analyzed and sampled data comparison with PayPal and TM database.	5.90	295.00	1,740.50
09/13/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	2.90	295.00	855.50
09/13/17	Ray Strong	Analyzed and sampled data comparison with PayPal and TM database.	3.10	295.00	914.50
09/19/17	Ray Strong	Analyzed and sampled data comparison with PayPal and TM database.	2.30	295.00	678.50
09/20/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	3.90	295.00	1,150.50
Total for Task Code 440.0000			24.70		7,286.50

Task Code: 450.0000 - Forensic Accounting Analysis - Payza

09/01/17	Jeffrey Shaw	Analyzed Payza transaction data.	5.20	250.00	1,300.00
09/05/17	Jeffrey Shaw	Analyzed Payza transaction data.	4.90	250.00	1,225.00
09/06/17	Jeffrey Shaw	Analyzed Payza transaction data.	3.00	250.00	750.00
09/07/17	Jeffrey Shaw	Analyzed Payza transaction data.	6.10	250.00	1,525.00
09/08/17	Jeffrey Shaw	Analyzed Payza transaction data.	4.80	250.00	1,200.00
09/11/17	Jeffrey Shaw	Analyzed Payza transaction data.	6.80	250.00	1,700.00
09/12/17	Jeffrey Shaw	Analyzed Payza transaction data.	6.30	250.00	1,575.00
09/25/17	Jeffrey Shaw	Analyzed Payza transaction data.	4.20	250.00	1,050.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/26/17	Jeffrey Shaw	Analyzed Payza transaction data.	6.50	250.00	1,625.00
09/27/17	Jeffrey Shaw	Analyzed Payza transaction data.	1.70	250.00	425.00
09/29/17	Jeffrey Shaw	Analyzed Payza transaction data.	2.50	250.00	625.00
Total for Task Code 450.0000			52.00		13,000.00
Task Code: 460.0000 - Forensic Accounting Analysis - STP					
09/01/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	2.50	275.00	687.50
09/05/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	3.80	275.00	1,045.00
09/05/17	Matthew Babcock	Prepared for and spoke with STP representative.	0.80	275.00	220.00
09/05/17	Jeffrey Shaw	Attended call with STP representative.	0.60	250.00	150.00
09/06/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	3.20	275.00	880.00
09/08/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	2.40	275.00	660.00
09/11/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	3.00	275.00	825.00
09/12/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	3.60	275.00	990.00
09/13/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	3.60	275.00	990.00
09/14/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	2.80	275.00	770.00
09/15/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	1.90	275.00	522.50
09/20/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	4.80	275.00	1,320.00
09/21/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	1.30	275.00	357.50
09/22/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	1.80	275.00	495.00
09/26/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	1.00	275.00	275.00
09/27/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	1.60	275.00	440.00
Total for Task Code 460.0000			38.70		10,627.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 600.0000 - Tax Compliance & Analysis - Domestic					
09/27/17	Vernon Calder	Email correspondence with Receiver regarding 2016 income tax returns to be prepared.	0.10	325.00	32.50
Total for Task Code 600.0000			0.10		32.50
Task Code: 950.0000 - Fee Application Preparation & Hearing					
09/07/17	Jeffrey Shaw	Reviewed and prepared August invoice.	0.50	0.00	N/C
09/12/17	Jeffrey Shaw	Reviewed, finalized and submitted Aug 2017 bill to Receiver.	0.60	0.00	N/C
Total for Task Code 950.0000			1.10		N/C
Professional Services			212.70		53,805.50



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DETAIL OF EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/16/17	S3 Advisory LLC - Photocopies (91 @ \$.20) Invoice #: 1164 Vchr Comment: Services on matter #14823 for Sept 2017. Timekeeper : 00354 - Strong, Ray	18.20
Expenses		18.20

Exhibit D

Prepared and Submitted By:

Peggy Hunt (Utah State Bar No. 6060)
Michael F. Thomson (Utah State Bar No. 9707)
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Court-Appointed Receiver and Attorneys for Court-Appointed Receiver

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF UTAH**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff.

V.

TRAFFIC MONSOON, LLC, a Utah Limited
Liability Company, and CHARLES DAVID
SCOVILLE, an individual,

Defendants.

**ORDER GRANTING THIRD
INTERIM FEE APPLICATION FOR
RECEIVER AND RECEIVER'S
PROFESSIONALS FOR SERVICES
RENDERED FROM JULY 1, 2017
THROUGH SEPTEMBER 30, 2017**

2:16-cv-00832-JNP

The Honorable Jill N. Parrish

The matter before the Court is the *Third Interim Fee Application for Receiver and Receiver's Professionals for Services Rendered From July 1, 2017 Through September 30, 2017* (the "Fee Application") filed by R. Peggy Hunt, the Court-appointed Receiver (the "Receiver"), seeking the allowance of fees and expenses incurred by the Receiver, the Receiver's counsel, Dorsey & Whitney LLP ("Dorsey"), and the Receiver's accountants, Berkley Research Group ("BRG"), for the period of July 1, 2017 through September 30, 2017 (the "Application Period") and authorization to pay all allowed fees and expenses from funds of the Receivership Estate on

an interim basis. No objections to the Fee Application have been filed.

The Court has reviewed the Fee Application, all Exhibits thereto, the record in this case, and applicable law. The Court finds the fees and expenses requested for the Application Period are reasonable, necessary and beneficial. Based thereon, and for good cause appearing,

IT IS HEREBY ORDERED that:

- (1) The Fee Application is **APPROVED**;
- (2) The fees and expenses of the Receiver and her professionals Dorsey and BRG are **ALLOWED** on an interim basis as set forth in the Fee Application;
- (3) The Receiver is **ALLOWED** a claim in the total amount of \$15,901.15 for fees;
- (4) Dorsey is **ALLOWED** a claim in the amount of \$21,028.00 for fees and \$512.29 for reimbursement of out-of-pocket expenses, for a total sum of \$21,540.29;
- (5) BRG is **ALLOWED** a claim in the amount of \$127,643.50 for fees and \$50.80 for reimbursement of out-of-pocket expenses, for a total sum of \$127,694.30; and
- (6) The Receiver is **AUTHORIZED** to pay all fees and expenses as allowed herein.

DATED this ____ day of December, 2017.

BY THE COURT:

The Honorable Jill N. Parrish
United States District Court